

RESOLUTION NO. 2011-40

WHEREAS, the Chief Financial Officer has certified that funds are available for the Handwritten Checks paid in the month of DECEMBER, 2010 in the amount of \$ 177,979.82 to be credited to the following accounts:

HANDWRITTEN CHECKS:

GENERAL CURRENT, O.E.	\$	174,491.46	
WATER OPERATING, O.E.	\$	408.48	
SPECIAL TRUST	\$	100.00	
WATER CAPITAL	\$	<u>2,979.88</u>	
	\$	177,979.82	TOTAL

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TED TAUkus, MAYOR

I hereby certify that the above Resolution was adopted by the Municipal Council of the Borough of Ringwood at its Business Meeting of January 18, 2011.

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KELLEY A. ROHDE, RMC  
BOROUGH CLERK